

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY:															23701 CITY OF ROSEMEAD																	
															PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY																									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL															
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX																				
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,610.22	0.00	0.00	0.00	0.00	0.00	32,610.22	0.00	34,882.32	67,492.54															
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,314.13	0.00	0.00	0.00	0.00	0.00	14,314.13	0.00	9,947.71	24,261.84															
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,924.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,924.35	\$0.00	\$44,830.03	\$91,754.38															
ALLOCATED/DISTRIBUTED						0.00								46,924.35	0.00	44,830.03	91,754.38															
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00															

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PASS THROUGH														34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
		33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
							FACILITIES	TAX	FACILITIES	TAX			FACILITIES				TAX
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.29	0.00	0.00	0.00	0.00	277.29	0.00	192.70	469.99	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.29	\$0.00	\$0.00	\$0.00	\$0.00	\$277.29	\$0.00	\$192.70	\$469.99	
ALLOCATED/DISTRIBUTED						0.00							277.29	0.00	192.70	469.99	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		23751 CITY OF ROSEMEAD															
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH																
	NEGOTIATED						STATUTORY										
						(a)	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
21607 MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.28	0.00	0.00	0.00	0.00	0.00	77.28	0.00	321.94	399.22
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,882.09	0.00	0.00	0.00	0.00	0.00	10,882.09	0.00	11,640.29	22,522.38
23704 ROSEMEAD - R.P. AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,547.66	0.00	0.00	0.00	0.00	0.00	5,547.66	0.00	3,855.38	9,403.04
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,507.03	\$0.00	\$15,817.61	\$32,324.64
ALLOCATED/DISTRIBUTED						0.00								16,507.03	0.00	15,817.61	32,324.64
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00